

Webster Parish Democratic Executive Committee  
 (Entity Name)  
Minden, Webster City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) October 15, 2013

Ms. Suzanne Elliott  
 Engagement Manager  
 Office of Legislative Auditor  
 1600 North Third Street  
 Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended 2011. The statements include all funds under the control of this entity.

Sincerely,

Cynthia Klinkiewicz  
 Officer's Signature (must be signed by  
 Treasurer or, if none, by the chairman)

Cynthia Klinkiewicz  
 Officer's Name

Enclosures

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 12 2014

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form to Office of Legislative auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**Statement of Cash Receipts and Disbursements**For the Year Ended 12-31-11 (Year-End)General  
Fund**RECEIPTS (Provide Brief Description):**

1. National/State Party Contributions	\$ 0
2. Donations	6
3. Other (brief description)	32.74 Int from CO
4. Other (brief description)	180.00 Filing fees from
5. Other (brief description)	8 Webster Parish
6. Total receipts (add lines 1 - 5)	\$ 1212.74 Clerk of Court

**DISBURSEMENTS (Provide Brief Description):**

7. Bank Charges	\$ 0
8. Meetings	0
9. Outreach (radio, newspaper, mailings)	0
10. Utilities	0
11. Other (brief description)	0
12. Other (brief description)	0
13. Total Disbursements (add lines 7 - 12)	\$ 0

14. Change in net assets (Lines 6 minus 13)

\$ 1212.74

15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 16 Statement A)

\$ 10143.68

16. Net Assets (deficit) at end of year

(Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)

\$ 11,356.42

Webster Parish Democratic Executive Committee  
(Agency Name)

Statement of Financial Position, on 12-31-2011 (Year-End)

	<u>General Fund</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:	
1. Cash and cash equivalents on hand	\$ 11356.42
2. Investments (fair value) on hand	0
3. Office furnishings (Cost of desks, etc)	0
4. Equipment (Cost of fax machine, etc)	0
5. Other (brief description)	0
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 11356.42
<b>LIABILITIES AND NET ASSETS</b> (at year-end):	
7. Liabilities (give brief description):	
8.	\$ 0
9.	0
10. <b>Total Liabilities</b> (add lines 7 - 9).	0
11. <b>Total Net Assets</b> (amount from line 16 Form B)	11356.42
12. <b>Total Liabilities and Net Assets</b> (add lines 10 and 11)	\$ 11356.42
This amount should match Line 6 above.	

Bank balance  
plus \$3000.00  
CD